

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>91167</u>
Indexed	_____
Audited	_____
Computer	_____

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Scott County Republican Central Committee

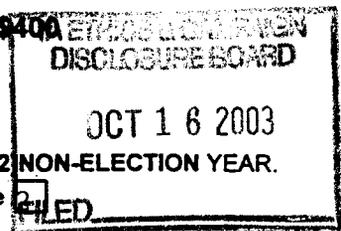
**IMPORTANT:** Indicate type of committee you are reporting for:  7

( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
 ( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee  
 ( 8 ) Support State of Candidates

[Signature] (563)-332-1379  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

October 15, 2003  
 DATE SIGNED

**Penalties Due For Late Filed Reports Range from \$10 to \$400**



**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A July 15, 2003 thru October 14, 2003 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election \_\_\_\_\_

County & Local Committees, enter County in which Election is held  
Scott

## STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	\$ 14,419.13
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A)	70.00
Schedule C: Fund-raising Events total (Attach Schedule C)	_____
Schedule F: Loans Received total (Attach Schedule F)	_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	_____
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL .....</b>	<b>\$ 14,489.13</b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B)	2,922.43
Schedule F: Loan Repayments total (Attach Schedule F)	_____
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ 11,566.70

UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ None
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ None
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ None
<b>CANDIDATE COMMITTEES ONLY:</b>	
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ___ NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____



FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES. LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 02/96)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME (Must be same as on Statement of Organization)**  
Scott County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
1/08/03 10/06/03	ID# CK#	Heidi Hilbert 1721 East 43rd Street Davenport, Iowa 52807-1101	Typing Reports ( )	67.80 \$ 40.00
1/20/03	ID# CK#	United States Treasury IRS P.O. Box 660264 Dallas, Texas 75266	Withholding Taxes, FICA & Fed Taxes	512.57
1/28/03	ID# CK#	Iowa Workforce Development 1000 East Grand Avenue Des Moines, Iowa 50319	Unemployment Taxes ( )	33.24
1/28/03 2/27/03 3/27/03 4/22/03	ID# CK#	Roederer Transfer & Storage Co. P. O. Box 3587 Davenport, Iowa 52808	Storage " ( ) " ( ) " ( )	147.72 147.72 147.72 147.72
1/28/03 2/27/03 3/27/03 4/22/03	ID# CK#	Qwest P. O. Box 1301 Minneapolis, Minnesota 55483	Telephone Service ( )	37.29 37.15 37.23 37.20
1/28/03	ID# CK#	Paul W. Janeczek 2228 Emerald Drive Davenport, Iowa 52804	Qwest Deposit \$1050.00, Interest \$21.79	1071.79
1/28/03	ID# CK#	United States Treasury IRS P. O. Box 660351 Dallas, Texas 75266	Unemployment ( )	25.65
<b>SUB-TOTAL</b>				<b>\$ 2490.80</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:

- (1) campaign purposes.
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office

Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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1/17/03	ID# CK#	Qwest Communications 5325 Zuni Street, Rm. 728 Denver, Colorado 80221	Deposit (1050.00) Interest (21.79) Service (402.43)	0.00 1474.22
5/19/03 6/25/03 7/28/03	ID# CK#	Roederer Transfer & Storage Co. P. O. Box 3587 Davenport, Iowa 52808	Storage " ( ) " ( )	147.72 147.72 147.72
5/19/03	ID# CK#	Postmaster 933 West 2nd Street Davenport, Iowa 52802-9998	Stamps ( )	37.00
5/21/03 6/25/03 7/28/03	ID# CK#	Qwest P. O. Box 1301 Minneapolis, Minnesota 55483	Telephone Service ( )	37.20 37.20 37.32
8/26/03 9/22/03	ID# CK#	Roederer Transfer & Storage Co. P. O. Box 3587 Davenport, Iowa 52808	Storage " ( )	147.72 147.72
8/26/03 9/24/03	ID# CK#	Qwest P. O. Box 12480 Seattle, Washington 98111-4480	Telephone Service ( )	37.29 37.24
10/01/03	ID# CK#	Victory Enterprises 5200 S. W. 30th Street, Suite 7 Davenport, Iowa 52802	Web Site Update ( )	125.00
SUB-TOTAL				\$ (387.37)
TOTAL (if last page of this schedule)				\$

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SCHEDULE <b>B</b> (Rev. 02/96)	MONETARY EXPENDITURES
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10/01/03	ID# CK#	Ruhl & Ruhl, Inc. 215 N. Main Street, Room 700 Davenport, Iowa 52801	Insurance ( )	\$ 745.00
10/01/03	ID# CK#	Susan Frazer 28125 225th Street Le Claire, Iowa 52753	Postage ( )	74.00
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
SUB-TOTAL				\$ 819.00
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 2922.43</b>

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